

Mitchells & Butlers securitised debt service profile

Mitchells & Butlers
Securitised Group
Bond Profile

Year To	£m's Annual Cash Interest	£m's Annual Amortisation	£m's Total Debt Service
15/09/2017	(119)	(77)	(196)
17/09/2018	(114)	(82)	(196)
16/09/2019	(109)	(87)	(195)
15/09/2020	(104)	(95)	(199)
15/09/2021	(98)	(104)	(201)
15/09/2022	(91)	(110)	(201)
15/09/2023	(84)	(116)	(201)
16/09/2024	(78)	(123)	(200)
15/09/2025	(70)	(130)	(199)
15/09/2026	(62)	(137)	(199)
15/09/2027	(53)	(145)	(198)
15/09/2028	(44)	(153)	(197)
17/09/2029	(35)	(160)	(195)
16/09/2030	(25)	(149)	(174)
15/09/2031	(18)	(54)	(72)
15/09/2032	(15)	(56)	(71)
15/09/2033	(12)	(30)	(42)
15/09/2034	(10)	(27)	(37)
17/09/2035	(8)	(62)	(69)
15/09/2036	(4)	(48)	(52)

Information above is given on a 52 week basis for all years, periodic adjustment will be made for 53 week years.

